

# Exhibit 42



PFD Net Revenue Report - Summary

Mentor, Nadine - Director

Run Date: 12/22/08 12:31

Period: 01/01/08 - 12/31/08

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Transaction	Transaction Details	Staffing / Product Groups / Regions	Fact Sheet	Mgmt Fee	Selling	Other Bond	Total Bond	Deriv	Reinv	Fin Adv	Other	Misc	Total Rev
\$400,000,000 Connecticut, State of (CT), General Obligation Bonds, Srs	06/04/08: #47PA4850; Sr Mgr: Long-Term Fixed (>13 mo)	K. Johanson, T. Egan (Tim), N. Mentor, B. Cooper, L. McGraw# [Northeast, Southeast]	[F]	75,000	638,131	0	713,131	0	0	0	0	0	713,131
\$300,000,000 Connecticut, State of (CT), Senior Lien Special Tax	11/18/08: #47PA5284; Sr Mgr: Long-Term Fixed (>13 mo)	K. Johanson, T. Egan (Tim), N. Mentor, K. Swain, B. Cooper, E. Levine, L. McGraw# [Northeast, Southeast, Infrast]	[F]	65,000	583,290	0	648,290	0	0	0	0	0	648,290
\$2,276,578,269 Connecticut, State of (CT), General Obligation Bonds, 08	04/18/08: #47PA4883; Co-Mgr: Long-Term Fixed (>13 mo)	K. Johanson, O. Daghestani, N. Mentor, T. Egan (Tim), B. Guilford, S. Wood, B. Cooper, L. McGraw [Midwest, Northeast, Southeast, Infrast]	[F]	0	389,129	0	389,129	0	0	0	0	0	389,129
\$85,500,000 North Broward Hospital District (FL), Swap Restructure	07/10/08: **Daf; No Mgr: Mode Not Applicable	T. Holder, N. Mentor, R. Patterson, M. Hole, S. Zare [Southeast, Southwest, Swap/Reinv]	[F]	0	385,617	0	385,617	0	0	0	0	0	385,617
\$538,305,000 Miami-Dade County School Board (FL), Certificates of	05/13/08: #47PA4823; Co-Mgr: Long-Term Fixed (>13 mo)	M. Baldwin, N. Mentor, B. Senne [Southeast]	[F]	0	337,491	0	337,491	0	0	0	0	0	337,491
\$140,273,333 Miami-Dade County Expressway Authority (FL), Swap	05/06/08: ***Daf; No Mgr: Mode Not Applicable	N. Mentor, K. Swain, R. Patterson, N. Pellegrini [Southeast, Infrast, Swap/Reinv]	[F]	0	0	0	0	190,000	0	0	0	0	190,000
\$442,855,000 Miami-Dade County (FL), Water and Sewer Sys Rev Ref	07/10/08: #47PA4892; Co-Mgr: Long-Term Fixed (>13 mo)	T. Holder, N. Mentor, B. Senne [Southeast, Southwest, Puerto Rico]	[F]	0	178,350	0	178,350	0	0	0	0	0	178,350
\$333,080,000 Miami-Dade County Educational Fac Auth (FL), Revenue	04/30/08: #47PA4717; Co-Sr Mgr: Long-Term Fixed (>13 mo)	N. Mentor, J. Malbiede, C. Hicks, L. McGraw, S. Zare [Northeast, Southeast]	[F]	0	153,814	0	153,814	0	0	0	0	0	153,814
\$270,560,000 Broward County School Board (FL), Certificates of	06/04/08: #47PA4878; Co-Sr Mgr: Long-Term Fixed (>13 mo)	M. Baldwin, N. Mentor, R. Patterson, B. Senne# [Southeast]	[F]	0	145,258	0	145,258	0	0	0	0	0	145,258
\$204,920,000 Detroit, City of (MI), General Obligation Bonds, Srs	05/28/08: #47PA4876; Co-Mgr: Long-Term Fixed (>13 mo)	G. Logan, N. Mentor, A. Bynam, S. Arunachalam [Southeast, Southwest]	[F]	0	118,545	0	118,545	0	0	0	0	0	118,545
\$306,845,000 Miami-Dade County (FL), Water and Sewer Sys Rev Ref	11/20/08: #47PA5293; Co-Mgr: Long-Term Fixed (>13 mo)	T. Holder, N. Mentor, J. Ash [Southeast, Southwest]	[F]	0	117,125	0	117,125	0	0	0	0	0	117,125
\$196,195,000 Connecticut, State of (CT), State Revolving Fund General	07/23/08: #47PA5013; Co-Mgr: Long-Term Fixed (>13 mo)	K. Johanson, T. Egan (Tim), N. Mentor, B. Cooper, L. McGraw, M. McLean [Northeast, Southeast, Infrast]	[F]	0	78,569	0	78,569	0	0	0	0	0	78,569
\$85,500,000 North Broward Hospital District (FL), Refunding Revenue	07/15/08: #47PA5006; Sole Mgr: Long-Term Variable (>13 mo)	T. Holder, N. Mentor, R. Patterson, M. Hole, S. Zare# [Southeast, Southwest]	[F]	0	128,250	0	128,250	0	0	0	0	0	128,250
\$45,850,000 Miami-Dade County (FL), Special Obligation Bonds	09/04/08: #47PA5106; No Mgr: Long-Term Variable (>13 mo)	T. Holder, N. Mentor, J. Ash [Southeast, Southwest]	[F]	0	68,775	0	68,775	0	0	0	0	0	68,775
\$113,825,000 Broward County School Board (FL), Certificates of	03/17/08: #47PA4878; No Mgr: Long-Term Variable (>13 mo)	M. Baldwin, R. Patterson, N. Mentor, B. Senne [Southeast]	[F]	0	56,913	0	56,913	0	0	0	0	0	56,913
\$97,690,000 Connecticut, State of (CT), Second Lien Special Tax Oblig	09/17/08: #47PA5165; Co-Sr Mgr: Long-Term Fixed (>13 mo)	K. Johanson, T. Egan (Tim), N. Mentor, K. Swain, B. Cooper, L. McGraw [Northeast, Southeast, Infrast]	[F]	0	14,450	0	14,450	0	0	0	0	0	14,450
\$150,000,000 Sunshine State Governmental Fin Contrm (FL),	05/30/08: #47PA4987; No Mgr: Short-Term Fixed/Var (<13 mo)	T. Holder, A. Rudner, N. Mentor, J. Sands [Southeast, Southwest, Short-term]	[F]	0	0	0	0	0	0	0	0	0	0

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## Mentor, Nadine - Director

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Transaction	Transaction Details	Staffing / Product Groups / Regions	Fact Sheet	Mgmt Fee	Selling	Other Bond	Total Bond	Deriv	Reinv	Fin Adv	Other	Misc	Total Rev
\$59,380,000 Manatee County School 02/14/08; #4/7PA4426; Co-Sr M. Baldwin*, N. Mentor, R. Patterson, S. Zare Board (FL), Certificates of (no books); Long-Term Fixed [Southeast] (≤13 mo)													
<div>Mentor, Nadine - Director</div>													
<div>Bonds Sold Information</div>													
<div>Traditional Revenues (Origination)</div>													
Par Managed	\$6,047,356,602		Total \$		\$ / Bond	Total \$		\$ Transfers	Net \$	<div>P&amp;L Summary</div>			
Desk Estimates - Designations	2,068,903	77.1% [1]	Management Selling Revenue Structuring Clearance Und P&L Other Bond Subtotal	140,000 2,950,125 0 0 0 0 3,090,125	0.023 0.488 0.000 0.000 0.000 0.000 0.511	Derivatives Reinvestments Financial Advisor Remarketing Other Revenues Subtotal	540,000 0 0 0 0 540,000	0 0 0 0 0 0	540,000 0 0 0 0 540,000	Public Finance Dept Trad Banking Non-Trad Rev Selling (ST/TFI) Annual Remarketing Miscellaneous Subtotal PFD	0 140,000 540,000 126,969 0 806,969	0 0 0 0 0 2,696,188	0 0 0 0 0 0
Fact Sheet Bonds Sold - Retail Institutional Total	112,719,000 538,250,000 650,969,000	17.3% 82.7%	<div>Miscellaneous Payouts</div>										
<div>Revenue Summary</div>													
Traditional Non-Traditional Annual Remarketing Gross Revenues Non-MSD Transfers MSD Net Revenues													
3,090,125 540,000 0 3,630,125 (126,969) 3,503,156													
Origination Fees - Short-Term (50%) TFI (50%) Finder's Fees Other Payouts Subtotal Annual Remarketing (50%) Subtotal													
(126,969) 0 0 0 (126,969) (126,969)													
Money Market Desk TFI Selling / Other Investment Banking Asset Management Finder's Fees Miscellaneous Gross Revenues													
126,969 0 0 0 0 0 3,630,125													
[1] Based on selling revenues (for non-sole managed transactions) of: \$2,681,738													

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# PF D Net Revenue Report - Summary

Baldwin, Michael H - Director

Run Date: 12/22/08 12:31  
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Transaction	Transaction Details	Staffing / Product Groups / Regions	Fact Sheet	Mgmt Fee	Selling	Other Bond	Total Bond	Deriv	Reinv	Fin Adv	Other	Misc	Total Rev
\$538,305,000 Miami-Dade County School Board (FL), Certificates of	05/13/08; #47PA4823; Co-Mgr(Long-Term Fixed >13 mo)	M. Baldwin*, N. Mentor, B. Senna [Southeast]		0	337,491	0	337,491	0	0	0	0	0	337,491
\$67,560,000 Pasco County School Board (FL), Swap Unwind	06/04/08; ***Def; No Mgr; Mode Not Applicable	M. Baldwin, R. Patterson [Southeast, Swap/Reinv]		0	290,798*	0	290,798*	180,000	0	0	0	0	180,000
\$270,560,000 Broward County School Board (FL), Certificates of	06/04/08; #47PA4878; Co-Sr (no books); Long-Term Fixed >13 mo)	M. Baldwin*, N. Mentor, R. Patterson, B. Senna# [Southeast]		0	145,258	0	145,258	0	0	0	0	0	145,258
\$105,000,000 Orange County School Board (FL), Certificates of	04/10/08; #47PA4713; Sole Mgr(Long-Term Variable >13 mo)	D. Wilder*, N. Pellegrini, M. Baldwin, M. Weinberg, R. Patterson, S. Zare# [Southeast]		52,500	52,500	0	105,000	0	0	0	0	(26,250)	78,750
\$49,255,000 Orange County School Board (FL), Certificates of	09/21/08; #47PA5100; Sr Mgr(Long-Term Fixed >13 mo)	D. Wilder*, N. Pellegrini, M. Baldwin, M. Weinberg, R. Patterson, S. Zare# [Southeast]		0	62,415	0	62,415	0	0	0	0	0	62,415
\$101,375,000 Tampa Bay Water (FL), Utility System Rev Bonds, Srs	05/21/08; #47PA3699; Co-Sr (no books); Long-Term Fixed >13 mo)	M. Baldwin*, R. Patterson, N. Mentor, B. Senna [Southeast]		0	50,688	0	50,688	0	0	0	0	0	50,688
\$113,825,000 Broward County School Board (FL), Certificates of	03/17/08; #47PA4678; No Mgr(Long-Term Variable >13 mo)	M. Baldwin*, R. Patterson, N. Mentor, B. Senna [Southeast]		0	56,913	0	56,913	0	0	0	0	(28,456)	28,456
\$47,845,000 Orange County School Board (FL), Certificates of	06/27/08; #47PA4939; Sole Mgr(Long-Term Variable >13 mo)	D. Wilder*, N. Pellegrini, M. Baldwin, M. Weinberg, R. Patterson, S. Zare# [Southeast]		0	47,845	0	47,845	0	0	0	0	(23,923)	23,923
\$59,380,000 Manatee County School Board (FL), Certificates of	02/14/08; #47PA4426; Co-Sr (no books); Long-Term Fixed >13 mo)	M. Baldwin*, N. Mentor, R. Patterson, S. Zare [Southeast]		0	-62,543	0	(62,543)	0	0	0	0	0	(62,543)
				52,500	690,567	0	743,067	180,000	0	0	0	(78,629)	844,438

Baldwin, Michael H - Director

Bonds Sold Information				Traditional Revenues (Origination)				Non-Traditional Revenues				P&L Summary	
				Total \$	\$ / Bond	Total \$	\$ Transfers	Net \$	Total \$			Total \$	
Par Managed	\$1,353,105,000			52,500	0.039	180,000	0	180,000	180,000	Public Finance Dept		52,500	
Desk Estimates - Designations				690,567	0.510	0	0	0	0	Trad Banking		180,000	
				0	0.000	0	0	0	0	Non-Trad Rev		78,629	
				0	0.000	0	0	0	0	Selling (S17/IFI)		0	
				0	0.000	0	0	0	0	Annual Remarketing		0	
				0	0.000	0	0	0	0	Miscellaneous		0	
Fact Sheet Bonds Sold - Retail	5,403,000	1.8%		743,067	0.549	180,000	0	180,000	180,000	Subtotal PFD		311,129	
Institutional	299,002,000	98.2%								Shared New Issue		533,309	
Total	304,405,000									MSD Other		0	
										Derivatives		0	
										Reinvestments		0	
										Money Market Desk		78,629	
										TFI Selling / Other		0	
										Investment Banking		0	
										Asset Management		0	
										Finder's Fees		0	
										Miscellaneous		0	
										Gross Revenues		923,067	
[1] Based on selling revenues (for non-sale managed transactions) of \$533,309													

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# PFD Net Revenue Report - Summary

Baldwin, Michael H - Director

Run Date: 11/26/08 18:39

Period: 01/01/08 - 12/31/08

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Transaction	Transaction Details	Staffing / Product Groups / Regions	Fact Sheet	Mgmt Fee	Selling	Other Bond	Total Bond	Deriv	Reinv	Fin Adv	Other	Misc	Total Rev
\$538,305,000 Miami-Dade County School Board (FL), Certificates of	05/13/08; #47PA4823; Co-Mgr; Long-Term Fixed (>13 mo)	M. Baldwin*, N. Mentor, B. Senne [Southeast]	✓	0	337,491	0	337,491	0	0	0	0	0	337,491
\$106,000,000 Palm Beach County School Board (FL), Certificates of	12/02/08; #47PA5107; Sr Mgr; Long-Term Fixed (>13 mo)	M. Baldwin*, R. Patterson, R. Szostak, B. Senne# [Southeast]	✓	0	0	210,000	210,000	0	0	0	0	0	210,000
\$67,560,000 Pasco County School Board (FL), Swap Unwind	06/04/08; ***Daf; No Mgr; Mode Not Applicable	M. Baldwin, R. Patterson [Southeast; Swap/Reinv]	✓	0	0	0	0	180,000	0	0	0	0	180,000
\$270,560,000 Broward County School Board (FL), Certificates of	06/04/08; #47PA4878; Co-Sr (no books); Long-Term Fixed (>13 mo)	M. Baldwin*, N. Mentor, R. Patterson, B. Senne# [Southeast]	✓	0	145,258	0	145,258	0	0	0	0	0	145,258
\$90,000,000 Clay County (FL), Infrastructure Sales Surtax Rev	12/03/08; #47PA5245; Co-Sr (no books); Long-Term Fixed (>13 mo)	M. Baldwin*, J. Ash, M. Weinberg [Southeast]	✓	0	84,964*	0	84,964*	0	0	0	0	0	84,964*
\$105,000,000 Orange County School Board (FL), Certificates of	04/10/08; #47PA4713; Sole Mgr; Long-Term Variable (>13 mo)	D. Wilder*, N. Pellegrini, M. Baldwin, M. Weinberg, R. Patterson, S. Zare# [Southeast]	✓	52,500	52,500	0	105,000	0	0	0	0	0	105,000
\$49,255,000 Orange County School Board (FL), Certificates of	08/21/08; #47PA5100; Sr Mgr; Long-Term Fixed (>13 mo)	D. Wilder*, N. Pellegrini, M. Baldwin, M. Weinberg, R. Patterson, S. Zare# [Southeast]	✓	0	62,415	0	62,415	0	0	0	0	0	62,415
\$46,890,000 Osceola County (FL), Sales Tax Revenue Bonds, Srs 08	12/10/08; #47PA5236; Co-Mgr; Long-Term Fixed (>13 mo)	R. Patterson*, M. Baldwin, R. Szostak, S. Zare [Southeast]	✓	0	0	55,000	55,000	0	0	0	0	0	55,000
\$101,375,000 Tampa Bay Water (FL), Utility System Rev Bonds, Srs	05/21/08; #47PA3889; Co-Sr (no books); Long-Term Fixed (>13 mo)	M. Baldwin, R. Patterson*, S. Zare# [Southeast]	✓	0	50,688	0	50,688	0	0	0	0	0	50,688
\$20,505,000 Seminole County School Board (FL), Certificates of	12/02/08; #47PA5145; Sr Mgr; Long-Term Fixed (>13 mo)	M. Baldwin*, S. Zare# [Southeast]	✓	0	0	50,000	50,000	0	0	0	0	0	50,000
\$113,825,000 Broward County School Board (FL), Certificates of	03/17/08; #47PA4678; No Mgr; Long-Term Variable (>13 mo)	M. Baldwin*, R. Patterson, N. Mentor, B. Senne [Southeast]	✓	0	56,913	0	56,913	0	0	0	0	0	56,913
\$47,845,000 Orange County School Board (FL), Certificates of	06/27/08; #47PA4639; Sole Mgr; Long-Term Variable (>13 mo)	D. Wilder*, N. Pellegrini, M. Baldwin, M. Weinberg, R. Patterson, S. Zare# [Southeast]	✓	0	47,845	0	47,845	0	0	0	0	0	47,845

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## PFD Net Revenue Report - Summary

Baldwin, Michael H - Director

Run Date: 11/26/08 18:39  
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Transaction	Transaction Details	Staffing / Product Groups / Regions	Fact Sheet	Mgmt Fee	Selling	Other Bond	Total Bond	Deriv	Reinv	Fin Adv	Other	Misc	Total Rev
\$59,380,000 Manatee County School 02/14/08; #47PA4426; Co-Sr. M. Baldwin; N. Mentor, R. Patterson, S. Zare Board (FL), Certificates of (no books); Long-Term Fixed (Southeast) (213 mo)													
<b>Baldwin, Michael H - Director</b>													
Par Managed	\$1,616,500,000												
Desk Estimates - Designations	474,768	89.0% [1]											
Fact Sheet Bonds Sold - Retail	5,403,000	1.8%											
Institutional	299,002,000	98.2%											
Total	304,405,000												
[1] Based on selling revenues (for non-sale managed transactions) of: \$533,309													
<b>Bonds Sold Information</b>													
<b>Traditional Revenues (Origination)</b>													
Management	52,500	0.032											
Selling Revenue	690,567	0.427											
Structuring	0	0.000											
Clearance	420,000	0.260											
Und P&L	0	0.000											
Other Bond	0	0.000											
Subtotal	1,163,067	0.719											
<b>Revenue Summary</b>													
Traditional	1,163,067												
Non-Traditional	180,000												
Annual Remarketing	0												
Gross Revenues	1,343,067												
Non-MSD Transfers	(78,629)												
MSD Net Revenues	1,264,438												
<b>Non-Traditional Revenues</b>													
Derivatives	0												
Reinvestments	0												
Financial Advisor	0												
Remarketing	0												
Other Revenues	0												
Subtotal	180,000												
<b>Miscellaneous Payouts</b>													
Origination Fees - Short-Term (50%)	0												
TFI (50%)	0												
Finder's Fees	0												
Other Payouts	0												
Subtotal	(78,629)												
Annual Remarketing (50%)	0												
Subtotal	(78,629)												
<b>P&amp;L Summary</b>													
Public Finance Dept	180,000												
Trad Banking	0												
Non-Trad Rev	0												
Selling (ST/TFI)	0												
Annual Remarketing	0												
Miscellaneous	0												
Subtotal PFD	180,000												
Shared New Issue	0												
MSD Other	0												
Derivatives	0												
Reinvestments	0												
Money Market Desk	0												
TFI Selling / Other	0												
Investment Banking	0												
Asset Management	0												
Finder's Fees	0												
Miscellaneous	0												
Gross Revenues	1,343,067												

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